

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION
TREASURER'S REPORT **August 31, 2023**

Beginning Balance July 31, 2023 \$ 53,594.65

Deposits

Arrow Energy--Credit Card Fuel Sales	\$		7,767.75
Fuel Sales--Cash & Check	\$		3,482.74
Rent	\$		2,105.00
Shelby County Aviation--Ameren IP	\$		45.03
Ramp Fee	\$		300.00
Bank Interest	\$		5.27
			<u>\$ 13,705.79</u>
			<u>\$ 67,300.44</u>

Bills Received and Paid

Shelby County Aviation--FBO August, 2023	\$	3,500.00	
Shelby Electric Cooperative	\$	876.27	
Steve Wempen--Bookkeeping August, 2023	\$	200.00	
Illinois Department of Revenue--Sales Tax Payment	\$	874.00	
John Deere Financial--New Tractor Payment 40 of 84	\$	751.36	
City Area Water Sewer Department	\$	29.60	
Consolidated Communications	\$	326.47	
Ameren IP	\$	76.38	
Shelbyville Ace Hardware--Building Maintenance	\$	104.89	
Sherwin Williams--Paint for Main Hangar	\$	238.25	
LRS--Dumpster for Car Show/Fly-In	\$	500.00	
Effingham Sewer Service--Porta Pots for Car Show/Fly-In	\$	675.00	
Arrow Energy--1978 Gallon of 100LL Avgas @\$5.08	\$	10,048.33	
Arrow Energy--1869 Gallon of 100LL Avgas @\$5.15005	\$	9,625.44	
ACH Payment to SCSB for Deluxe Checks	\$	217.60	
Triple B Home Center--Supplies for Aerinova Water Line	\$	134.44	
			<u>\$ 28,178.03</u>
			<u>\$ 39,122.41</u>

Shelby County State Bank
 First Federal Savings and Loan
 Farm Agency Account
 Fuel Receivable
 Rent Receivable
 Cash On Hand
 Certificates of Deposit

FILED

SEP 14 2023

Jessie Soy
 SHELBY COUNTY CLERK

	\$	39,122.41	
	\$	35,033.69	
	\$	81,281.32	
	\$	2,613.44	
	\$	230.00	
	\$	1,117.12	
	\$	<u>20,396.71</u>	
	\$	<u>179,794.69</u>	

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

REGULAR MEETING MINUTES

August 7, 2023

Members present at meeting:

Commissioners--Paul Canaday, Rick Brown, John Hall, Steve Wempen, Walt Lookofsky

Members not present at meeting:

Commissioners--

County Board Members--Carol Cole

Airport Manager--Scott Jefson

Others Present--Jim schwerman, Kevin Berson

Rick calls the meeting to order and asks Kevin to go ahead and address the Commission.

Kevin mentions they want to use the airport again for the Balloon Fest. Kevin asks if the Commission would pay for the porta potties and dumpster again this year like the past several years. Kevin also said if they get the invoice again for the dumpster and they have the money, they'll go ahead and pay it, but it's set up for the invoice to come to the airport. Rick asks Kevin how many balloons he thought would be here. Kevin said there should be ten this year.

Kevin mentions a couple churches running shuttle vans like the past few years. Kevin also mentions a pecan/cashew vendor wanting to come out to the airport for the Balloon Fest and Scott mentions Jody Allen, that was at the car show wants to come back during the fest.

Scott mentions then, the're nine regular porta potties, one handicap, one wash station and a six yard dumpster and Kevin confirmed. Kevin thanked the Commission for their time and excused himself.

Jim Schwerman is also present and Rick asks Jim to give his crop update. Jim said all the beans had been sold and that we still had three-hundred bushel of corn he wished he had sold. The average price per bushel for what corn has been sold is \$6.81 and the price that day was at \$5.10. Jim said we have till the end of September for the price to recover. Jim also said he had sold 2,000 bushel of wheat at \$6.98 and that we still hand 2,846 bushel left to sell. Jim mentions sending several files to the auditors that they had requested from Steve and that they mentioned the contract with the airport is old and even thou it carries over every year, it would be a good idea to sign a new one. Jim said he had a new one for us to look over that would be good thru the rest of this year and all of next year. Jim also said he thought it would be a good idea to review and sign a new contract every year even thou there has never been an issue.

Jim passed copies out to each commissioner to look over. Jim went over the whole contract, explaining everything. A short discussion ensued on the contract. Jim also explained how the airports money is kept in the trust department so they give us the highest rate they can give us with money market accounts. Rick ask that all in favor of continuing the farm agreement to signify by saying aye and all apposed by saying nay. Rick and Jim both signed the new contract and agreed that we look at it again in November of 2024. Jim thanked us for our time and excused himself.

The minutes were read by all. Walt made a motion to approve the minutes. It was second by John and was approved by all saying aye.

The Treasurer's report was read by all. Walt made a motion to approve the Treasurer's Report. It was second by Paul and approved by all saying aye.

Bills Presented

Ameren IP	\$	76.38
LRS--Dumpster for Car Show	\$	500.00
Effingham Sewer Service--Porta Potties	\$	675.00
Sherwin Williams--Hangar Paint	\$	238.25
Shelbyville Ace Hardware--Water Line Supplies for Aerinova	\$	104.89
Triple B Home Center--Water Line Supplies for Aerinova	\$	134.44

Steve said he had called Facer Insurance for a quote to double our coverage on all buildings, because of increases they were insured for half of replacement cost. The previous years premium was \$6400 and the new premium is \$14,359. Some discussion ensued. Walt made a motion to increase our property insurance and John second it. It was approved by all saying aye.

Walt makes a motion to accept the bills as presented. John second it and it was approved by all saying aye.

Managers Report

Scott said he had gone to Oshkosh air show and had found the Higher Power Doors, the same people that John had talk to about hangar doors. Scott asks for a quote on six doors. Scott went over what all was quoted and what extra we would have to purchase locally, (steel skin), plus installation. A lengthy discussion ensued on new hangar doors. Rick agreed to submit a proposal to the county board on the upcoming Thursday evening and Carol would get it to Jessica to be put on the agenda.

Scott mentions needing to address two hangar renters that haven't had the aircraft out of the hangar in a very long time. One is Keith Harshman who has a health issue and is going to sell his plane. The other one is Jeff Crane who bought a Challenger almost three years ago and has not taken one flying lesson. We're basically just storing his aircraft for him. Keith is in hangar number 12 and Jeff is in hangar number 6. Also Don Kroenlein's airplane hasn't been flown for awhile but he has three airplanes. One here at the airport and two at his home. Steve said that Don's purchased over \$1600 worth of fuel this year which is more than any other renter. Rick read an old eviction letter and said he could have new ones ready to be mailed out that week if everyone was in agreement. A short discussion ensued and it was agreed that Rick send the two letters out. Carol said there's still three million dollars of the ARPA money left and explained to Rick what all he needed to show in our submittal. A lengthy discussion ensued on what the total cost of six doors would come to. A \$240,000 figure was arrived at for Rick to submit.

Scott also mentioned that while at the Oshkosh air show he was presented with a plaque of an EAA chapter that used to be here at Shelbyville from 1984 to 1990. Scott inquired as to what needed to be done to make the chapter active again. Scott said he was going to try and revitalize Chapter 814 here at Shelbyville and make it active again. Scott mentioned having a lot of interest in started our own chapter and we would still work with the Decatur chapter as far as flying young eagles and such. This chapter would be more on the maintenance side of aviation. Such as projects of putting airplanes back together.

Scott also mentions that Paul is still working on the Main Hangar roof and since it was power washed it leaks in several spot. You can't see them from up on top, only pin holes from looking from inside. Paul said he was just going to apply the paint heavier on the seams and see how many leaks stop.

Scott said he has received a couple hundred dollar ramp fees from the crop dusters.

End of Managers Report

Old Business

Rick asks John if he got reimbursed for his car show fees. Steve said we lost money on the car show but he felt it was worth it.

Rick also mentions a letter from IDOT about a letting on the hangar rehabilitation and talking to Lindsay about it Rick played a voice mail from Lindsay and she talk about the funding time line and maybe the hangar project would kick off before the ramp project. She said that they would coordinate everything and would be getting back to us, but if we had any questions to just call her.

Scott said he also ask Lindsay about getting some of the row crops back and she replied that the ALP has to be approved before that happens, so we're waiting.

More discussion ensued on the hangar and ramp project money.

New Business

Scott mentions going ahead and reserve the dumpster and porta potties for the balloon fest while they're still available. Rick mentioned since everyone was in agreement to go ahead and reserve them.

Walt makes a motion to adjourn and Walt second it.

FILED
SEP 14 2023

Jessie Jox

SHELBY COUNTY CLERK

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

SPECIAL MEETING MINUTES

August 16, 2023

Members present at meeting:

Commissioners--Rick Brown, Walt Lookofsky, Steve Wempen, John Hall, Paul Canaday

Members not present at meeting:

Commissioners--

County Board Members--Carol Cole

Airport Manager--Scott Jefson

Others Present--Debbie Dunaway, Jake Cole, Ryan Spain

Airport Commission Chairman Rick Brown calls the meeting to order.

Rick said based on the presentation he presented to the county board for new hangar doors, we are instructed to provide sealed bids and also include it in our budget proposal. Rick mentions Steve having a meeting with the auditors on Thursday the 24th so we need to make a motion to amend the budget so Steve can get it to the auditors before their meeting.

Paul makes a motion that we revise the budget and John second it.

Walt said he wondered if we need to make it subject to receiving the ARPA funds because if we don't get the ARPA funds, we won't have the money to spend, so should we include it in the budget? Some discussion ensued on the advertisement for sealed bids and making sure that all bids come in with the kind of door we want so all bids are apples to apples and that the acceptance of a bid would depend on the availability of the ARPA funds.

Debbie agreed with Walt that there should be something mentioned in the advertisement about receiving the ARPA funds before accepting a bid. Walt mentioned we don't want to be forced to purchase the doors and not have the money.

Rick said with all that being said, with Paul making a motion and John seconding it, all those in favor signify by saying aye, those oppose, motion is carried. Rick said Steve will submit an amended budget to the auditors for the purchase of the new doors.

Rick mentions then needing to work on an advertisement, an area to advertise and maybe thirty days to submit a bid. A lengthy discussion ensued on what should be listed in the advertisement. Rick said it could take a couple days to list what we need and with a date that they be received by, either at our regular meeting or have a special meeting for opening the bids.

Scott suggest putting it in the Shelbyville Eagle and also send copies to the two companies that he had been dealing with and that should suffice. More discussion ensued on the amount to submit to the county for the ARPA money needed per prices Scott had received from door manufactures.

More discussion ensued on the many unknowns, mounting, headroom, support anchoring, etc. until an installer actually looks at the existing building so they know what they have to work with.

Carol mentions reading the Effingham airport received \$900,000 in ARPA money for a new 10 place t-hangar. Scott said he had talked to a person down there about what they had to do to receive the funds and that they didn't have to get bids. Carol said she would try and find out if bids were really needed. Steve said he wouldn't think so since it wasn't tax dollars. Scott said it would be a good idea to have a couple bids so we have a better idea of how much to submit to the county.

Rick said if there was no more discussion, then we need a motion to adjourn. Walt made a motion to adjourn and John second it. It was approved by all saying aye.

FILED
SEP 14 2023

Jessie Cox

SHELBY COUNTY CLERK

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

SPECIAL MEETING MINUTES

August 23, 2023

Members present at meeting:

Commissioners--Rick Brown, Walt Lookofsky, Steve Wempen, John Hall, Paul Canaday

Members not present at meeting:

Commissioners--

County Board Members--Carol Cole

Airport Manager--Scott Jefson

Others Present--

Airport Commission Chairman Rick Brown calls the meeting to order.

Rick said the first item of business is to appoint Steve Wempen as the airport Commission's FOIA officer. John makes a motion to appoint Steve Wempen as FOIA officer. Paul second it and it was approved by all saying aye. Motion carried.

Rick said the second item of business is the renewal of the FBO contract. A discussion ensued on the expiration date of a new contract. A term of three years was agreed on that would auto renew. Scott's fee being the same for ten years was also mentioned. Scott understood that this was not a good time to ask for an increase in pay. Rick said that it could be brought up at a future meeting, that it wasn't unreasonable to discuss it.

Rick said if the contract terms are agreeable to renew automatically then we need a motion. Paul makes a motion for the contract to renew automatically and John second it. It was approved by all saying aye.

Walt suggested we add commencing August 23, 2023 and ending three years later and this agreement to renew automatically unless notice is given by either party thirty days prior. Also keep the airport including terminal building open and staff as needed.

Everyone was in agreement with that.

Rick said if there was no more discussion, then we need a motion to adjourn. Steve made a motion to adjourn and John second it. It was approved by all saying aye.

FILED
SEP 14 2023

Jessie Jex

SHELBY COUNTY CLERK

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	BUDGET ACCT NO.	DEBITS	CREDITS	BALANCE
	31-Jul-23	Balance Shelby County State Bank				\$ 53,594.65
6300	1-Aug-23	Shelby County Aviation--FBO August, 2023	022-5210-12-023	\$ 3,500.00		\$ 50,094.65
6301	2-Aug-23	John Deere Financial--Payment # 40 of 84	022-5455-12-023	\$ 751.36		\$ 49,343.29
6302	3-Aug-23	Shelbyville Water Department	022-7800-12-023	\$ 29.60		\$ 49,313.69
6303	3-Aug-23	Shelby Electric Cooperative	022-7800-12-023	\$ 876.27		\$ 48,437.42
6304	3-Aug-23	Arrow Energy--1978 Gal. of 100LL @\$5.08	022-8010-12-023	\$ 10,048.33		\$ 38,389.09
	4-Aug-23	Arrow Energy--Deposit			\$ 3,485.93	\$ 41,875.02
	7-Aug-23	Illinois Department of Revenue--Sales Tax Payment		\$ 874.00		\$ 41,001.02
6305	8-Aug-23	Ameren IP--SCA 37528 \$22.56, Airport 06211 \$53.82	022-7800-12-023	\$ 76.38		\$ 40,924.64
6306	8-Aug-23	LRS--Dumpster for Car Show/Fly-In	022-7444-12-023	\$ 500.00		\$ 40,424.64
6307	8-Aug-23	Effingham Sewer Service--Porta-Pots for Car Show/Fly-In	022-7444-12-023	\$ 675.00		\$ 39,749.64
6308	8-Aug-23	Shelbyville Ace Hardware--Bldg. Maintenance	022-7440-12-023	\$ 104.89		\$ 39,644.75
6309	8-Aug-23	Triple B Home Center--Supplies for Water Line to Aerinova	022-7440-12-023	\$ 134.44		\$ 39,510.31
6310	8-Aug-23	Sherwin Williams--Paint for Main Hangar			\$ 238.25	\$ 39,272.06
	10-Aug-23	Rent--S Wempen \$115, D Collette \$115, B Brunken \$115				
		D Kroelein \$115, J Crane \$115, J Green \$115				
		G Wasson \$115, R Heimberger \$130, J Livesay \$125				
		LS Flying Club \$115, T Chamberlain \$230				
		Fuel--\$1124.49, Fee \$200, SCA Ameren \$22.47 Rent--\$1405.00				
	11-Aug-23	Arrow Energy--Deposit				
	15-Aug-23	ACH Payment to SCSB for Deluxe Checks	022-7000-12-023	\$ 217.60		\$ 2,751.96
	18-Aug-23	Arrow Energy--Deposit			\$ 1,687.35	\$ 43,711.37
6311	23-Aug-23	Steve Wempen--Bookkeeping August, 2023	022-5220-12-023	\$ 200.00		\$ 43,493.77
6312	23-Aug-23	Consolidated Communications	022-7800-12-023	\$ 326.47		\$ 44,144.47
	24-Aug-23	Rent--W Jesse \$115, K Harshman \$115, D Collette \$115				\$ 44,088.00
		G Wasson \$115, S Bechtol \$115, K Best \$125				
		Fuel \$2358.25, Fee \$100, SCA Ameren \$22.56, Rent \$700.00				
	25-Aug-23	Arrow Energy--Deposit			\$ 3,180.81	\$ 47,268.81
6313	27-Aug-23	Arrow Energy--1869 Gal. 100LL Avgas @\$5.15005	022-8010-12-023	\$ 9,625.44		\$ 48,742.58
	31-Aug-23	Bank Interest			\$ 1,473.77	\$ 39,117.14
		Board Meeting September 11, 2023			\$ 5.27	\$ 39,122.41

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	DEBITS	CREDITS	BALANCE
	1-Sep-22	Beginning Balance - First Federal 2022-2023			3,495.50
1017	19-Sep-22	Shelby County Treasurer	EFT 7295		16,116.95
	16-Sep-22	Transfer to SCSSB			116.95
	29-Sep-22	Interest/6657		16,000.00	120.92
X	1-Sep-22	Interest/6754		3.97	123.69
	13-Oct-22	Replacement Tax--7th Allocation		2.77	3,418.88
	21-Oct-22	Shelby County Treasurer	CK.# 7676	3,295.19	5,469.21
1018	27-Oct-22	Transfer to SCSSB	EFT 7862	2,050.33	469.21
	30-Oct-22	Interest/6914		3.91	473.12
X	31-Oct-22	Interest/6896		1.86	474.98
	28-Nov-22	Shelby County treasurer	EFT 8429	923.46	1,398.44
X	29-Nov-22	Interest/7155		2.55	1,400.99
	30-Nov-22	Interest/7102		21.52	1,422.51
	28-Dec-22	Replacement Tax--8th Allocation		3.58	1,426.09
	31-Dec-22	Interest/7352	CK.# 7712	1,079.11	2,505.20
	31-Dec-22	Fuel Tax State of IL		3.66	2,508.86
	31-Dec-22	Interest/7613		19,627.20	22,136.06
	31-Jan-23	Interest/7646		4.73	22,140.79
	31-Jan-23	Interest/7670		4.53	22,145.32
	31-Jan-23	Sales Tax Payment		4.02	22,149.34
	6-Feb-23	Replacement Tax--1st Allocation	CK.#7732	2,380.41	24,175.75
	20-Feb-23	Interest/7872		2.03	24,177.78
	20-Feb-23	2H0-4487 State of Illinois/7852		21,167.72	45,345.50
	28-Feb-23	Interest/7756		3.70	45,349.20
	24-Mar-23	Replacement Tax--2nd Allocation	CK.#7744	1,179.20	46,528.40
	31-Mar-23	Interest		4.17	46,532.57
	18-Apr-23	Replacement Tax--3rd Allocation	CK.#7756	1,873.41	48,405.98
	30-Apr-23	Interest		3.67	48,409.65
		Account Correction	Balance as of 4-30-23		37,118.55
		Per County Treasurer			
1019	11-May-23	Transfer to SCSSB	600	6,000.00	31,118.55
	22-May-23	Replacement Tax--4th Allocation	CK.#7768	3,039.57	34,158.12
1020	26-May-23	Transfer to SCSSB		3,000.00	31,158.12
	31-May-23	Interest		3.86	31,161.98
	30-Jun-23	Replacement Tax--5th Allocation	CK.#7808	3.20	31,165.18
	25-Jul-23	Shelby County Treasurer	EFT 9059	2,457.36	33,622.54
	28-Jul-23	Transfer to SCSSB		33,540.41	67,162.95
1021	31-Jul-23	Interest		35,000.00	32,162.95
	22-Aug-23	Replacement Tax--6th Allocation	CK.#7821	3.34	32,166.29
	24-Aug-23	Shelby County Treasurer	EFT 9705	396.19	32,562.48
	31-Aug-23	Interest		2,467.72	35,030.20
				3.49	35,033.69

**SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
BUDGET ACCOUNT SUMMARY August 31, 2023**

CHECK NO.	DATE	5210-01	5220-12	5455-12	6120-12	7000-12	7440-12	7441-12	7442-12	7443-12	7444-12	7800-12	8010-12	9900-12
6300	YTD	\$ 38,500.00	\$ 2,200.00	\$ 73,042.66	\$ 12,626.00	\$ 375.45	\$ 6,444.43	\$ 6,925.26	\$ 2,480.01	\$ 1,695.74	\$ 480.00	\$ 15,968.40	\$ 73,017.26	\$ 946.00
6301	1-Aug-23	\$ 3,500.00												
6302	2-Aug-23													
6303	3-Aug-23			751.36										
6304	3-Aug-23													
6305	8-Aug-23													
6306	8-Aug-23													
6307	8-Aug-23													
6308	8-Aug-23													
6309	8-Aug-23													
6310	8-Aug-23													
6311	23-Aug-23		200.00											
6312	23-Aug-23													
6313	27-Aug-23													
ACH	15-Aug-23					217.60								

31-Aug-23	\$ 3,500.00	\$ 200.00	\$ 751.36	\$ -	\$ 217.60	\$ 477.58	\$ -	\$ -	\$ -	\$ -	\$ 1,175.00	\$ 1,308.72	\$ 19,673.77	\$ -
YTD	\$ 42,000.00	\$ 2,400.00	\$ 73,794.02	\$ 12,626.00	\$ 593.05	\$ 6,922.01	\$ 6,925.26	\$ 2,480.01	\$ 1,695.74	\$ -	\$ 1,655.00	\$ 17,277.12	\$ 92,691.03	\$ 946.00
			\$ 27,304.03											
	ACH--LL Dept. of Revenue	\$ 874.00												
		\$ 28,178.03												
	Total Monthly Expenses	\$ 28,178.03												
		\$ 28,178.03												

Total	\$ 282,005.24
Sales Tax Payments	\$ 6,787.00
YTD Total Budget	\$ 288,792.24

Shelby County Airport and Landing Field Commission

Fuel Sales August, 2023

DATE	QUANTITY	CUSTOMER INVOICE	PRICE	CREDIT CD	CHARGE	CASH
1-Aug-23	5.11	Credit Card Customer 1071	\$ 5.39	\$ 27.54		
1-Aug-23		Jet Fuel Sale 1072				
1-Aug-23	8.84	Credit Card Customer 1073	\$ 5.39	\$ 47.65		
1-Aug-23	15.11	Credit Card Customer 1074	\$ 5.39	\$ 81.44		
3-Aug-23	2.00	Scott Jefson 1075	\$ 5.64		\$ 10.68	
3-Aug-23	47.75	Credit Card Customer 1076	\$ 5.69	\$ 271.70		
3-Aug-23		Jet Fuel Sale 1077				
3-Aug-23	15.20	Credit Card Customer 1078	\$ 5.69	\$ 86.49		
4-Aug-23	8.09	Credit Card Customer 1079	\$ 5.69	\$ 46.03		
4-Aug-23	17.98	Credit Card Customer 1080	\$ 5.69	\$ 102.31		
4-Aug-23	26.22	Credit Card Customer 1081	\$ 5.69	\$ 149.19		
4-Aug-23	15.51	Credit Card Customer 1082	\$ 5.69	\$ 88.25		
4-Aug-23	5.12	Credit Card Customer 1083	\$ 5.69	\$ 29.13		
4-Aug-23	9.51	Credit Card Customer 1084	\$ 5.69	\$ 54.11		
5-Aug-23	64.66	Credit Card Customer 1085	\$ 5.69	\$ 367.92		
5-Aug-23	4.19	Credit Card Customer 1086	\$ 5.69	\$ 23.84		
5-Aug-23	5.07	Credit Card Customer 1087	\$ 5.69	\$ 28.85		
5-Aug-23	10.11	Credit Card Customer 1088	\$ 5.69	\$ 57.53		
6-Aug-23	10.11	Credit Card Customer 1089	\$ 5.69	\$ 57.53		
6-Aug-23	3.04	Credit Card Customer 1090	\$ 5.69	\$ 17.30		
7-Aug-23	33.12	Credit Card Customer 1091	\$ 5.69	\$ 188.45		
8-Aug-23	8.57	Credit Card Customer 1092	\$ 5.69	\$ 48.76		
8-Aug-23	6.04	Capter 274, EAA 1093	\$ 5.64		\$ 34.07	
8-Aug-23	10.11	Credit Card Customer 1094	\$ 5.69	\$ 57.53		
8-Aug-23	10.11	Credit Card Customer 1095	\$ 5.69	\$ 57.53		
9-Aug-23	8.07	Credit Card Customer 1096	\$ 5.69	\$ 45.92		
9-Aug-23	44.65	Credit Card Customer 1097	\$ 5.69	\$ 254.06		
10-Aug-23	15.04	County Highway Department 1098	\$ 5.69		\$ 85.58	
10-Aug-23	16.37	Credit Card Customer 1099	\$ 5.69	\$ 93.15		
10-Aug-23	7.04	Credit Card Customer 1100	\$ 5.69	\$ 40.06		
10-Aug-23	7.81	Ryan Spain 1101	\$ 5.64		\$ 44.05	
10-Aug-23	9.14	Credit Card Customer 1102	\$ 5.69	\$ 52.01		
11-Aug-23	5.11	Credit Card Customer 1103	\$ 5.69	\$ 29.08		
11-Aug-23	17.11	Credit Card Customer 1104	\$ 5.69	\$ 97.36		
11-Aug-23	3.52	Credit Card Customer 1105	\$ 5.69	\$ 20.03		
11-Aug-23	2.11	Credit Card Customer 1106	\$ 5.69	\$ 12.01		
11-Aug-23	8.83	Chapter 274, EAA 1107	\$ 5.64		\$ 49.80	
12-Aug-23	4.27	Credit Card Customer 1108	\$ 5.69	\$ 24.30		
12-Aug-23	10.40	Scott Jefson 1109	\$ 5.64		\$ 58.66	
12-Aug-23	9.93	Credit Card Customer 1110	\$ 5.69	\$ 56.50		
12-Aug-23	14.33	Credit Card Customer 1111	\$ 5.69	\$ 81.54		
12-Aug-23	4.11	Credit Card Customer 1112	\$ 5.69	\$ 23.39		
12-Aug-23	17.94	Credit Card Customer 1113	\$ 5.69	\$ 102.08		
13-Aug-23	21.21	Don Gherardini 1114	\$ 5.64		\$ 119.62	
14-Aug-23	272.46	John Durbin-Check/Less Credit 1115-1118	\$ 5.69			\$ 1,050.31
14-Aug-23	1.09	Credit Card Customer 1119	\$ 5.69	\$ 6.20		
15-Aug-23	5.43	Credit Card Customer 1120	\$ 5.69	\$ 30.90		
15-Aug-23	114.38	Outdoor Power-Check 1121-1122	\$ 5.69			\$ 650.82
15-Aug-23	2.56	Chapter 274, EAA 1123	\$ 5.64		\$ 14.44	
15-Aug-23	15.12	Credit Card Customer 1124	\$ 5.69	\$ 86.03		
15-Aug-23	8.30	Credit Card Customer 1125	\$ 5.69	\$ 47.23		
15-Aug-23	2.12	Credit Card Customer 1126	\$ 5.69	\$ 12.06		
15-Aug-23	6.55	Credit Card Customer 1127	\$ 5.69	\$ 37.27		
16-Aug-23	5.09	Credit Card Customer 1128	\$ 5.69	\$ 28.96		
18-Aug-23	14.24	Credit Card Customer 1129	\$ 5.69	\$ 81.03		
18-Aug-23	6.00	Credit Card Customer 1130	\$ 5.69	\$ 34.14		
18-Aug-23	25.95	Credit Card Customer 1131	\$ 5.69	\$ 147.66		
18-Aug-23	55.60	Credit Card Customer 1132	\$ 5.69	\$ 316.36		
18-Aug-23	5.08	Chapter 274, EAA 1133	\$ 5.64		\$ 28.65	
18-Aug-23	14.11	Credit Card Customer 1134	\$ 5.69	\$ 80.29		
18-Aug-23	13.21	Credit Card Customer 1135	\$ 5.69	\$ 75.16		
18-Aug-23	3.19	Credit Card Customer 1136	\$ 5.69	\$ 18.15		

Shelby County Airport and Landing Field Commission
Jet Fuel Sales **August, 2023**

DATE	QUANTITY	CUSTOMER INVOICE	PRICE	CREDIT CD	CHARGE	CASH
1-Aug-23	43.68	Credit Card Customer 1072	\$ 5.99	\$ 261.64		
3-Aug-23	8.21	Scott Jefson 1077	\$ 5.94		\$ 48.77	
Total	51.89			\$ 261.64	\$ 48.77	\$ -
		Total				\$ 310.41

SHELBY COUNTY AIRPORT

100LL COST OF SALES REPORT 2022-2023

MONTH	GALLONS SOLD	AVE. PRICE PER. GAL.	SALES AMOUNT			TOTAL SALES	COST PER GAL	WITH TAX	ARROW FEE	TOTAL		NET PROFIT OR LOSS
			CREDIT CD	CHARGE	CASH					COST	NET PROFIT OR LOSS	
September	1806.49	\$ 6.12	\$ 9,591.42	\$ 1,382.57	\$ 85.92	\$ 11,059.91	\$ 4.88	\$ 5.19	\$ 264.03	\$ 9,638.55	\$ 1,421.36	
October	1720.50	\$ 5.69	\$ 8,611.11	\$ 1,168.21	-	\$ 9,779.32	\$ 4.67	\$ 4.96	\$ 236.67	\$ 8,769.73	\$ 1,009.59	
November	1927.16	\$ 5.69	\$ 8,432.85	\$ 1,703.72	\$ 813.90	\$ 10,950.47	\$ 4.69	\$ 4.99	\$ 236.60	\$ 9,849.51	\$ 1,100.96	
December	910.06	\$ 5.69	\$ 4,404.68	\$ 766.76	-	\$ 5,171.44	\$ 4.74	\$ 5.04	\$ 133.95	\$ 4,719.08	\$ 452.36	
January	426.83	\$ 5.69	\$ 2,037.94	\$ 387.30	-	\$ 2,425.24	\$ 4.68	\$ 4.98	\$ 78.91	\$ 2,202.68	\$ 222.56	
February	1347.68	\$ 5.69	\$ 7,009.64	\$ 652.89	-	\$ 7,662.53	\$ 4.50	\$ 4.78	\$ 196.83	\$ 6,640.42	\$ 1,022.11	
March	1247.44	\$ 5.68	\$ 4,258.42	\$ 1,181.31	\$ 1,647.78	\$ 7,087.51	\$ 4.59	\$ 4.88	\$ 134.76	\$ 6,218.37	\$ 869.14	
April	1154.76	\$ 5.72	\$ 5,637.60	\$ 881.52	\$ 88.30	\$ 6,607.42	\$ 4.73	\$ 5.03	\$ 161.36	\$ 5,964.75	\$ 642.67	
May	1705.30	\$ 5.98	\$ 8,372.15	\$ 1,802.36	\$ 25.10	\$ 10,199.61	\$ 5.04	\$ 5.36	\$ 238.47	\$ 9,370.35	\$ 829.26	
June	1551.95	\$ 5.95	\$ 7,063.70	\$ 1,790.44	\$ 387.61	\$ 9,241.75	\$ 4.65	\$ 4.94	\$ 207.30	\$ 7,874.90	\$ 1,366.85	
July	2537.93	\$ 5.40	\$ 11,358.22	\$ 1,911.71	\$ 433.39	\$ 13,703.32	\$ 4.53	\$ 4.81	\$ 310.55	\$ 12,525.92	\$ 1,177.40	
August	1998.97	\$ 5.68	\$ 7,448.89	\$ 1,700.56	\$ 2,201.13	\$ 11,350.58	\$ 5.09	\$ 5.41	\$ 219.20	\$ 11,029.88	\$ 320.70	
TOTAL	18335.07	\$ 5.76	\$ 84,226.62	\$ 15,329.35	\$ 5,683.13	\$ 105,239.10			\$ 2,418.62	\$ 94,804.14	\$ 10,434.96	

\$30 Monthly Fee included in Arrow Fee Above

JET A COST OF SALES REPORT 2022-2023

MONTH	GALLONS SOLD	AVE. PRICE PER. GAL.	SALES AMOUNT			TOTAL SALES	COST PER GAL	WITH TAX	ARROW FEE	TOTAL		NET PROFIT OR LOSS
			CREDIT CD	CHARGE	CASH					COST	NET PROFIT OR LOSS	
September	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
October	210.00	\$ 5.99	\$ -	\$ 1,257.90	\$ -	\$ 1,257.90	\$ 4.39	\$ 4.66	\$ -	\$ 978.99	\$ 278.91	
November	2.50	\$ 5.94	\$ -	\$ 14.85	\$ -	\$ 14.85	\$ 4.39	\$ 4.66	\$ -	\$ 11.66	\$ 3.19	
December	155.00	\$ 5.99	\$ 101.12	\$ 827.34	\$ -	\$ 928.46	\$ 4.39	\$ 4.66	\$ 2.39	\$ 725.36	\$ 203.10	
January	150.87	\$ 5.99	\$ 102.92	\$ 800.55	\$ -	\$ 903.47	\$ 4.39	\$ 4.66	\$ 2.06	\$ 705.77	\$ 197.70	
February	4.95	\$ 5.99	\$ 29.65	\$ -	\$ -	\$ 29.65	\$ 4.39	\$ 4.66	\$ 0.71	\$ 23.79	\$ 5.86	
March	56.59	\$ 5.98	\$ 305.13	\$ 33.56	\$ -	\$ 338.69	\$ 4.39	\$ 4.66	\$ 7.51	\$ 271.46	\$ 67.23	
April	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July	227.66	\$ 5.99	\$ 1,363.68	\$ -	\$ -	\$ 1,363.68	\$ 4.39	\$ 4.66	\$ 33.68	\$ 1,095.57	\$ 268.11	
August	51.89	\$ 5.99	\$ 261.64	\$ 48.77	\$ -	\$ 310.41	\$ 4.39	\$ 4.66	\$ 6.65	\$ 248.68	\$ 61.73	
TOTAL	859.46	\$ 5.99	\$ 2,164.14	\$ 2,982.97	\$ -	\$ 5,147.11			\$ 52.99	\$ 4,061.30	\$ 1,085.81	

August 11, 2023

NOTICE OF SPECIAL AIRPORT AND LANDING FIELD COMMISSION COMMITTEE MEETING

There will be a special meeting of the Airport and Landing Fields Commission on Wednesday, August 16, 2023, at 5:30 PM. This meeting will be held at the Shelby County Airport.

Agenda

1. Call to Order
2. Public Body Comment
3. Discussion and vote to request bids for hangar door replacement
4. Adjournment

August 21, 2023

NOTICE OF SPECIAL AIRPORT AND LANDING FIELD COMMISSION COMMITTEE MEETING

There will be a special meeting of the Airport and Landing Fields Commission on Wednesday, August 23, 2023, at 5:30 PM. This meeting will be held at the Shelby County Airport.

Agenda

1. Call to Order
2. Public Body Comment
3. Discussion and vote to approve revised FBO contract
4. Discussion and vote to approve appointment of FOIA officer for Airport and Landing Fields Commission
5. Adjournment

**SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
SHELBYVILLE, IL.**

BOARD MEETING AGENDA

**Meeting to be held at the Shelby County Airport
September 11, 2023
7:00 PM**

- I. Call Meeting to Order**
- II. Guest Speaker (If Scheduled)**
 - 1 Jim Schwerman
 - 2
- III. Approval of Minutes**
- IV. Approval of Treasurer's Report**
- V. Approval of Bills Presented**
- VI. Airport Manager's Report**
- VII. Old Business**
 - 1
 - 2
 - 3
- VIII. New Business**
 - 1
 - 2
 - 3
- IX. Adjournment**